

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 24, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,136.10
Total Cash Receipts this Reporting Period:	\$1,995.00
Total Cash Disbursements this Reporting Period:	\$690.19
Cash Balance at End of Reporting Period:	\$4,440.91

Report ID: 4314

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,995.00	\$0.00	\$1,995.00	\$31,900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,995.00	\$0.00	\$1,995.00	\$32,613.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$690.19	\$0.00	\$690.19	\$24,835.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,400.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,402.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$690.19	\$0.00	\$690.19	\$33,637.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,598.63
Total Cash Disbursed		\$690.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	10/15/2004	\$665.00	\$31,900.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/01/2004	\$665.00	\$31,900.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/15/2004	\$665.00	\$31,900.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$1,995.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,995.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RED SHIRT FUND	10/19/2004	\$200.00	\$200.00
Address:	RECRUIT CLASS AT GLENDALE COMMUNITY COL, GLENDALE, AZ 00000		Cash	
Memo:	Charity golf tournament			
Name:	TEMPE COMMUNITY COUNCIL	10/27/2004	\$100.00	\$100.00
Address:	34 E 7th St, , Tempe, AZ 85281		Cash	
Memo:	Don Carlos awards dinner			
Name:	SECRETARY OF STATE	10/29/2004	\$40.00	\$540.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	late fee			
Name:	ARIZONA FEDERAL CREDIT UNION	10/31/2004	\$20.00	\$100.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	operating expense			
Name:	CHOMPIES	11/03/2004	\$34.46	\$34.46
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	beagles for meeting			
Name:	PARTY CITY	11/15/2004	\$12.97	\$12.97
Address:	4602 E Cactus Rd, , Phoenix, AZ 85254		Cash	
Memo:	TFD picnic			
Name:	PISCHKES	11/15/2004	\$49.01	\$77.71
Address:	SCOTTSDALE AND 1ST, SCOTTSDALE, AZ 85251		Cash	
Memo:	operating expense			
Name:	MONTIS LA CASA VIEJA	11/16/2004	\$77.00	\$116.24
Address:	MILL & RIO SALADO, TEMPE, AZ 85252		Cash	
Memo:	Ride Along Dinner			
Name:	ARIZONA MOON JUMP	11/17/2004	\$156.75	\$156.75
Address:	UNKNOWN, GLENDALE, AZ 00000		Cash	
Memo:	TFD Picnic			
Total of Operating Expenses			\$690.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$690.19	

